

**BROUGHAM SUPER FUND**  
**LUMP SUM/RBS ROLLIN POSTING REPORT AT 17 SEPTEMBER 2015**

**Member Details**

Member Name                      Brougham, Monique  
 Rollin Date                        17/09/2015

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	6,149.15			
Taxable     - taxed element	58,850.85			
- untaxed element				
KiwiSaver Tax Free				
				<b>Total</b>
				65,000.00

**Journal Entry \***

This Journal Entry assumes the consideration received has been posted to the Lump Sum Clearing Account (A/c: 492)

Account Description	Account	Debit	Credit
Lump Sum Clearing Account	492	65,000.00	
Pres/Taxable	285/002		58,850.85
Pres/Tax Free	286/002		6,149.15